

Message Text

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PAGE 01 STATE 087829
ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-08 COME-00 TRSE-00 OMB-01
/024 R

EXIMBANK

DRAFTED BY XMB: D B SMITH/SLV
APPROVED BY EB/IFD/ODF:FHTHOMAS
XMB: R D CRAFTON
XMB: J J MCDONNELL
ARA/CAR:GDESANTILLANA
-----201043Z 020100 /15
R 192101Z APR 77
FM SECSTATE WASHDC
TO AMEMBASSY SANTO DOMINGO

UNCLAS STATE 087829

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: ARREARAGES ON EXIMBANK CREDITS AND GUARANTEE
TO AND FOR CDE

REF: STATE 077857

1. 4/12 EXIMBANK SENT THE FOLLOWING TELEX TO THE
SECRETARY OF STATE FOR FINANCE, DR. VICTOR GOMEZ-BERGES,
WITH COPY TO CDE:

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QUOTE. EXIMBANK HAS RECEIVED NO RESPONSE FROM CDE ON
THE ARREARAGES ON THE SUBJECT FINANCING AS LISTED IN
TELEXES OF NOVEMBER 30, 1976 AND FEBRUARY 11, 1977,
COPIES OF WHICH WERE SENT TO YOU. SINCE THEN, AN
ADDITIONAL PAYMENT IS OVERDUE ON CREDIT NO. 2479, IN
THE AMOUNT OF 354,355.73 DOLS. PAYABLE MARCH 31, 1977.

2. EXIMBANK REGRETS TO INFORM YOU THAT WE NOW MUST
REQUEST THE GOVERNMENT OF THE DOMINICAN REPUBLIC, AS

UNCONDITIONAL GUARANTOR, TO MAKE THE PAYMENTS ON
THESE PAST DUE BILLINGS. THE AMOUNTS
BILLED TO DATE ARE AS FOLLOWS:

REFERENCE	FOR	DUE	DOLLARS
2331	PRINCIPAL	6-30-76	316,392.00
	INTEREST	6-30-76	120,564.10
	PRINCIPAL	1-3-77	316,392.00
	INTEREST	1-3-77	123,876.30
2479	PRINCIPAL	9-30-76	250,000.00
	INTEREST	9-30-76	104,929.12
	INTEREST-DELAYED PAYMENT	6-18-76	3,217.36
	PRINCIPAL	3-31-77	250,000.00
	INTEREST	3-31-77	104,355.73
TOTAL			712,502.21
4751	INTEREST	8-10-76	475,907.15
	INTEREST-DELAYED PAYMENT	6-24-76	8,521.00
	COMMITMENT FEE	8-10-76	5,217.78
	INTEREST	2-10-77	510,433.69
	COMMITMENT FEE	2-10-77	2,833.73
TOTAL			1,002,913.35

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6127	COMMITMENT FEE	2-5-76	26,397.26
	PRINTING SERVICES	4-22-76	1,861.00
	COMMITMENT FEE	8-5-76	58,589.04
	COMMITMENT FEE	2-7-77	59,876.81
TOTAL			146,724.11
G6128	COMMITMENT FEE	2-5-76	3,959.59
	COMMITMENT FEE	8-5-76	8,788.36
	COMMITMENT FEE	2-5-77	8,981.51
TOTAL			21,729.46

THE TOTAL IS 2,761,093.53 DOLS. YOU SHOULD UNDERSTAND
THAT THERE WILL BE ADDITIONAL INTEREST CHARGE- ON
DELAYED PAYMENTS WHICH WILL BE CALCULATED AT THE TIME
PAYMENTS ARE MADE. PLEASE ADVISE US WHEN WE MAY EXPECT
RECEIPT. UNQUOTE.

3. THIS CABLE PREPARED BEFORE RECEIPT OF SANTO
DOMINGO 1803 (4/15/77).

VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC ASSISTANCE, LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 19-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE087829
Document Source: CORE
Document Unique ID: 00
Drafter: D B SMITH/SLV
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770136-1226
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770441/aaaabjso.tel
Line Count: 117
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Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: aad8b4a2-c288-dd11-92da-001cc4696bcc
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Review Release Date: n/a
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Review Withdrawn Fields: n/a
SAS ID: 2760963
Secure: OPEN
Status: NATIVE
Subject: ARREARAGES ON EXIMBANK CREDITS AND GUARANTEE TO AND FOR CDE
TAGS: EGEN, XMB, GDE
To: SANTO DOMINGO
Type: TE
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Review Markings:
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